

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

06807941

(a) Insert full name of company

Name of Company  
(a) Capital UK Services Limited

(b) Insert full name and addresses

I/We (b)  
S Watts  
S W Recovery  
Dunston Innovation Centre  
Dunston Road  
Chesterfield  
Derbyshire  
S41 8NG

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date 16 July 2015

Presenter's name, address and reference (if any)

S W Recovery  
Dunston Innovation Centre  
Dunston Road  
Chesterfield  
Derbyshire  
S41 8NG

For Official Use

Liquidation Section

Post Room



\*A4C0IP0Y\*

A05

20/07/2015

#23

COMPANIES HOUSE

MONDAY

## Statement of Affairs

Statement as to affairs of Capital UK Services Limited

on the 14 July 2015 being a date not more than 14 days before the date of the resolution for winding up


### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JUDITH WANYOIKE


Signed



Dated

14 July 2015

Signature



Date

14/07/2015

**Capital UK Services Limited**

**A – Summary of Assets**

Assets

Book Value	Estimated to Realise
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**Assets subject to fixed charge:**

<b>Assets:</b>		
Cash at Bank	5,000	5,000
<b>Estimated total assets available for preferential creditors</b>		<b>5,000</b>

Signature 

Date 14.07.14

# A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		5,000
<b>Preferential creditors:</b>		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		5,000
Estimated prescribed part of net property where applicable (to carry forward)		(2,500)
Estimated total assets available for floating charge holders		2,500
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		2,500
Estimated prescribed part of net property where applicable (brought down)		2,500
Total assets available to unsecured creditors		5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loans	15,400	
Employees' Claims	0	
Trade Creditor	59,242	
		(74,642)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(69,642)
Issued and called up capital		
Ordinary	1,000	(1,000)
Estimated total deficiency / surplus as regards members		(70,642)

Signature 

Date 14.07.15

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Elizabeth Kurra	3 Edgewood Drive, Hucknall, Nottingham, NG15 6HX	£5,640 00			0
H M Revenue & Customs(V769s for BKV/CVL/MVL/AR/CL)	H M Revenue & Customs, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE981ZZ	£9,862 07			0
Judith Wanyoike	110 South View Road, Carleton, Nottingham, NG15 6HX	£15,400 00			0
Kahoroo Consulting Limited	Unit 5, Oxen Road Industrial Estate, Oxen Road, Luton, LU2 0DX	£1,200 00			0
Nicesheriffs	153-157 Cleveland Street, London, W1T 6QW, United Kingdom				0
Optimum Security Limited	Optimum House, 9A Nobel Road, Eley Estate, Edmonton, London, N18 3BH	£42,540 00			0
					0
Totals		£74,642 07			0

Signature 

Date 14.07.2015

C

**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Elizabeth Kura	3 Edgewood Drive, Hucknall, Nottingham, Nottinghamshire, NG15 6HX	Ordinary	1,000	£1,000 00

Signature 

Date 14. 07. 2015